



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR MEIKLEJOHN
SUPERANNUATION FUND
ABN 48 254 188 699
TFN 97 472 602

Income tax 551

Date generated	29/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **29 November 2019** to **29 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$488.16		\$0.00
3 Nov 2020	2 Nov 2020	Payment received		\$488.16	\$488.16 CR
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$4,013.45	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$4,013.45 DR
15 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,013.45		\$4,013.45 DR



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Client THE TRUSTEE FOR MEIKLEJOHN
SUPERANNUATION FUND
ABN 48 254 188 699
TFN 97 472 602

Activity statement 001

Date generated	29/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 29 November 2019 to 29 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2021	1 Nov 2021	Payment received		\$2,779.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,779.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,779.00		\$2,779.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,779.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$2,779.00	\$2,779.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,779.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$2,779.00	\$2,779.00 CR
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$2,965.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$2,965.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,965.00		\$2,965.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,592.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$2,592.00	\$2,592.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,446.00		\$0.00
24 Jul 2020	23 Jul 2020	Payment received		\$2,446.00	\$2,446.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,814.00		\$0.00
21 Apr 2020	20 Apr 2020	Payment received		\$2,814.00	\$2,814.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,814.00		\$0.00
5 Feb 2020	4 Feb 2020	Payment received		\$2,814.00	\$2,814.00 CR